

# ALASKA CLEAN WATER FUND PAYMENT REQUEST



Payment Number: \_\_\_\_\_ Date: \_\_\_\_\_

Loan Recipient \_\_\_\_\_ Project Number: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Project Title \_\_\_\_\_

Payee (where check should be sent if different from above)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip \_\_\_\_\_

## Cost Breakdown

	Total Loan Amount	Previous Payments	Amount of this Request	Total Payment
Administrative	\$ _____	\$ _____	\$ _____	\$ _____
Engineering/Design	\$ _____	\$ _____	\$ _____	\$ _____
Inspection/Surveying	\$ _____	\$ _____	\$ _____	\$ _____
Construction	\$ _____	\$ _____	\$ _____	\$ _____
Equipment	\$ _____	\$ _____	\$ _____	\$ _____
Other (_____)	\$ _____	\$ _____	\$ _____	\$ _____

Total Loan Amount: \$ \_\_\_\_\_

Previous Payments: \$ \_\_\_\_\_

This Payment: \$ \_\_\_\_\_

Balance Remaining: \$ \_\_\_\_\_

## Certification

I certify to the best of my knowledge and belief that the amount of funds I am requesting is in accordance with the terms of the loan offer and this request for payment represents the correct loan share due which has not been previously paid. The project is now approximately \_\_\_\_\_% complete.

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

\_\_\_\_\_  
Title